

OLD PARK LANE CAPITAL PLC<sup>†</sup>Old Park Lane Capital PLC  
49, Berkeley Square  
London W1J 5AZ**The FWC Capital LLC Pension  
Plan**49 E 21st Street, New York, NY 10010, United States of  
America**Quarter 4 - 2014****Remittance Breakdown - FWC01/Q4/2014**

TAS Platform Fee USD 3,682.80

**Belgium**

Equity Fee USD 112.01

Forward Fee USD 7,467.60

Stock Loan Fee USD 1,247.65

**Denmark**

Equity Fee USD 93.11

Forward Fee USD 14,909.40

Stock Loan Fee USD 2,483.00

**Total Amount Due USD 29,995.57**Clients wishing to credit their broking accounts via BACS or CHAPS should send funds to: Jarvis Investment Management Plc Client Account, Natwest, Sort Code: 55-70-13, Account  
Number: 78322936, Reference: (your client code)

OLD PARK LANE CAPITAL PLC, 49 BERKELEY SQUARE, LONDON W1J 5AZ

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06440879. Registered Office: 49 Berkeley Square, London W1J 5AZ

TAS Platform Fees

Fee Type	Settle Date	Base Fees	Billed Amount
Platform Fee	28 November 2014	EUR 1,500.00	USD 1,867.80
Platform Fee	31 December 2014	EUR 1,500.00	USD 1,815.00
<b>Total</b>		<b>EUR 3,000.00</b>	<b>USD 3,682.80</b>

Transaction FeesBelgium  
Equity

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Base Fees	Billed Amount
Buy	ABI	ANHEUSER-BUSCH INBEV NV	BAS01	EUR	89.7100	769,252	219,009,561.26	11 November 2014	17 November 2014	EUR 15.00	USD 18.70
Buy	ABI	ANHEUSER-BUSCH INBEV NV	BAS01	EUR	89.7100	836,027	219,009,561.26	11 November 2014	17 November 2014	EUR 15.00	USD 18.70
Buy	ABI	ANHEUSER-BUSCH INBEV NV	BAS01	EUR	89.7100	836,027	219,009,561.26	11 November 2014	17 November 2014	EUR 15.00	USD 18.70
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BAS01	EUR	91.7100	817,795	223,892,173.26	10 December 2014	15 December 2014	EUR 15.00	USD 18.64
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BAS01	EUR	91.7100	817,795	223,892,173.26	10 December 2014	15 December 2014	EUR 15.00	USD 18.64
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BAS01	EUR	91.7100	805,716	223,892,173.26	10 December 2014	15 December 2014	EUR 15.00	USD 18.64
<b>Total</b>										<b>EUR 90.00</b>	<b>USD 112.01</b>

Forward

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date	Base Fees	Billed Amount
Sell	ABI	ANHEUSER-BUSCH INBEV NV	COR01	EUR	89.0000	2,441,306	217,276,234.00	11 November 2014	20 March 2015	EUR 3,000.00	USD 3,739.20
Buy	ABI	ANHEUSER-BUSCH INBEV NV	COR01	EUR	91.7300	2,441,306	223,940,999.38	10 December 2014	20 March 2015	EUR 3,000.00	USD 3,728.40
<b>Total</b>										<b>EUR 6,000.00</b>	<b>USD 7,467.60</b>

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## Stock Loan

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type	Base Fees	Billed Amount
Lend	ABI	ANHEUSER-BUSCH INBEV NV	GNO01	EUR	89.7100	2,441,306	219,009,561.26	14 November 2014	17 November 2014	Fee Rate = 57.74, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	USD 626.25
Recall	ABI	ANHEUSER-BUSCH INBEV NV	GNO01	EUR	91.7100	2,441,306	223,892,173.26	10 December 2014	15 December 2014		No text	EUR 500.00	USD 621.40
Total												EUR 1,000.00	USD 1,247.65

## Denmark

## Equity

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Base Fees	Billed Amount
Buy	CHR	CHR HANSEN HOLDING A/S	BAS01	DKK	258.9000	846,864	219,253,089.60	27 November 2014	02 December 2014	EUR 15.00	USD 18.71
Buy	COLOB	COLOPLAST-B	BAS01	DKK	527.0000	15,323	566,110,778.00	04 December 2014	09 December 2014	EUR 15.00	USD 18.56
Buy	COLOB	COLOPLAST-B	BAS01	DKK	527.0000	1,058,891	566,110,778.00	04 December 2014	09 December 2014	EUR 15.00	USD 18.56
Sell	CHR	CHR HANSEN HOLDING A/S	BAS01	DKK	261.0000	846,864	221,031,504.00	15 December 2014	17 December 2014	EUR 15.00	USD 18.66
Sell	COLOB	COLOPLAST-B	BAS01	DKK	501.5000	1,074,214	538,718,321.00	17 December 2014	19 December 2014	EUR 15.00	USD 18.62
Total										EUR 75.00	USD 93.11

## Forward

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date	Base Fees	Billed Amount
Sell	CHR	CHR HANSEN HOLDING A/S	AMA01	DKK	256.4200	846,864	217,152,866.88	27 November 2014	20 March 2015	EUR 3,000.00	USD 3,741.60
Sell	COLOB	COLOPLAST-B	AMA01	DKK	522.0400	1,074,214	560,782,676.56	04 December 2014	20 March 2015	EUR 3,000.00	USD 3,712.50
Buy	CHR	CHR HANSEN HOLDING A/S	AMA01	DKK	261.2200	846,864	221,217,814.08	15 December 2014	20 March 2015	EUR 3,000.00	USD 3,731.40
Buy	COLOB	COLOPLAST-B	AMA01	DKK	501.9100	1,074,214	539,158,748.74	17 December 2014	20 March 2015	EUR 3,000.00	USD 3,723.90
Total										EUR 12,000.00	USD 14,909.40

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## Stock Loan

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Ty	Base Fees	Billed Amount
Lend	CHR	CHR HANSEN HOLDING A/S	GNO01	DKK	258.9000	846,864	219,253,089.60	01 December 2014	02 December 2014	Fee Rate = 35.67, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	USD 624.70
Lend	COLOB	COLOPLAST-B	GNO01	DKK	527.0000	1,074,214	566,110,778.00	08 December 2014	09 December 2014	Fee Rate = 36.47, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	USD 615.75
Recall	CHR	CHR HANSEN HOLDING A/S	GNO01	DKK	261.0000	846,864	221,031,504.00	15 December 2014	17 December 2014		No text	EUR 500.00	USD 621.90
Recall	COLOB	COLOPLAST-B	GNO01	DKK	501.5000	1,074,214	538,718,321.00	17 December 2014	19 December 2014		No text	EUR 500.00	USD 620.65
Total												EUR 2,000.00	USD 2,483.00
Grand Total													USD 29,995.57

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